

Transactions in own shares

Date of purchase: 10 November 2023
Aggregate number of ordinary shares purchased: 62,170
Lowest price paid per share GBp 145.20
Highest price per share GBp 148.60
Average price per share GBp 147.13

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 10,153,447 shares at a cost (including dealing and associated costs) of \$20,328,344.76 (£16,222,789.31).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,125,246,150 ordinary shares in issue (excluding treasury shares and any shares purchased by the Company through Merrill Lynch International which are yet to be cancelled).

Schedule of Purchases

Shares purchased: (ISIN: GB00BL9ZF303 | LEI: 213800HTCF8A7XM22A32)
Date of purchases: 10 November 2023
Investment Firm: Merrill Lynch International

Enquiries to

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Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	147.08	50,441	145.20	148.60
Cboe BXE	147.26	2,811	145.20	148.00
Cboe CXE	147.34	8,918	145.20	148.60
Aquis	0.00	0	0.00	0.00
Turquoise	0.00	0	0.00	0.00

The schedule accessible via the following link contains detailed and aggregated information of the individual trades made by Merrill Lynch International as part of the buyback programme:

Detailed Purchases:

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
10-Nov-23	11:58:30	156	146.80	CHIX	0XL770000000000DDPN15
10-Nov-23	12:07:31	368	146.40	XLON	0XL710000000000DDPN5N
10-Nov-23	12:07:31	806	146.40	XLON	0XL710000000000DDPN5O
10-Nov-23	12:07:31	1167	146.40	XLON	0XL710000000000DDPN5M
10-Nov-23	12:07:56	162	147.00	XLON	0XL710000000000DDPN64
10-Nov-23	12:07:56	628	147.00	XLON	0XL710000000000DDPN66
10-Nov-23	12:07:56	2319	147.00	XLON	0XL710000000000DDPN65
10-Nov-23	12:51:31	131	145.80	CHIX	0XL770000000000DDPOQO
10-Nov-23	13:15:26	139	146.40	XLON	0XL710000000000DDPPRH
10-Nov-23	13:15:26	792	146.40	XLON	0XL710000000000DDPPRF
10-Nov-23	13:15:26	910	146.40	XLON	0XL710000000000DDPPRG
10-Nov-23	13:21:57	33	146.60	XLON	0XL710000000000DDPQ36
10-Nov-23	13:21:57	182	146.60	XLON	0XL710000000000DDPQ35
10-Nov-23	13:26:33	166	146.60	XLON	0XL710000000000DDPQ7G
10-Nov-23	13:40:10	304	146.20	CHIX	0XL770000000000DDPQDT
10-Nov-23	13:40:10	418	146.20	BATE	0XL7A0000000000DDPRHF
10-Nov-23	13:40:13	104	146.20	XLON	0XL710000000000DDPQOP
10-Nov-23	13:40:13	1222	146.20	XLON	0XL710000000000DDPQOQ
10-Nov-23	14:14:00	3223	145.80	XLON	0XL710000000000DDPSB0
10-Nov-23	14:38:13	540	146.00	CHIX	0XL770000000000DDPSMG
10-Nov-23	14:38:23	485	145.60	CHIX	0XL770000000000DDPSMP
10-Nov-23	14:38:23	800	145.60	XLON	0XL710000000000DDPTC1
10-Nov-23	14:38:23	1292	145.60	CHIX	0XL770000000000DDPSMO
10-Nov-23	14:38:23	2429	145.60	XLON	0XL710000000000DDPTC3
10-Nov-23	16:02:07	5	145.20	CHIX	0XL770000000000DDQ29M
10-Nov-23	16:02:07	168	145.20	CHIX	0XL770000000000DDQ29O
10-Nov-23	16:02:07	199	145.20	BATE	0XL7A0000000000DDQ368
10-Nov-23	16:02:07	241	145.20	CHIX	0XL770000000000DDQ29N

10-Nov-23	16:02:07	280	145.20	BATE	0XL7A0000000000DDQ369
10-Nov-23	16:02:07	283	145.20	XLON	0XL710000000000DDQ2IV
10-Nov-23	16:02:07	1253	145.20	XLON	0XL710000000000DDQ2IU
10-Nov-23	16:53:09	34	146.80	XLON	0XL710000000000DDQ6QE
10-Nov-23	16:53:09	13214	146.80	XLON	0XL710000000000DDQ6QD
10-Nov-23	16:53:35	116	147.40	XLON	0XL710000000000DDQ6RQ
10-Nov-23	16:53:40	116	147.40	XLON	0XL710000000000DDQ6S2
10-Nov-23	16:53:44	116	147.40	XLON	0XL710000000000DDQ6SE
10-Nov-23	16:53:44	1466	147.40	XLON	0XL710000000000DDQ6SF
10-Nov-23	17:02:19	1158	147.60	XLON	0XL710000000000DDQ7MI
10-Nov-23	17:02:19	2918	147.60	XLON	0XL710000000000DDQ7MH
10-Nov-23	17:20:17	158	148.00	BATE	0XL7A0000000000DDQBLR
10-Nov-23	17:20:25	158	148.00	BATE	0XL7A0000000000DDQBMJ
10-Nov-23	17:20:36	133	148.00	XLON	0XL710000000000DDQ9P5
10-Nov-23	17:21:28	1480	148.40	XLON	0XL710000000000DDQ9SN
10-Nov-23	17:21:40	862	148.00	CHIX	0XL770000000000DDQB80
10-Nov-23	17:22:36	41	148.40	XLON	0XL710000000000DDQA20
10-Nov-23	17:22:36	116	148.40	XLON	0XL710000000000DDQA22
10-Nov-23	17:22:36	116	148.40	XLON	0XL710000000000DDQA24
10-Nov-23	17:22:36	382	148.40	XLON	0XL710000000000DDQA21
10-Nov-23	17:22:36	620	148.40	XLON	0XL710000000000DDQA23
10-Nov-23	17:25:38	116	148.60	XLON	0XL710000000000DDQADQ
10-Nov-23	17:25:38	1224	148.60	XLON	0XL710000000000DDQADP
10-Nov-23	17:26:02	144	148.40	CHIX	0XL770000000000DDQBVV
10-Nov-23	17:26:02	2486	148.40	CHIX	0XL770000000000DDQC00
10-Nov-23	17:28:10	1493	148.20	CHIX	0XL770000000000DDQC95
10-Nov-23	17:28:10	8439	148.20	XLON	0XL710000000000DDQAMF
10-Nov-23	17:28:14	300	148.40	XLON	0XL710000000000DDQAMJ
10-Nov-23	17:28:14	451	148.40	XLON	0XL710000000000DDQAMK
10-Nov-23	17:28:14	899	148.40	XLON	0XL710000000000DDQAML
10-Nov-23	17:29:13	418	148.60	CHIX	0XL770000000000DDQCCP

10-Nov-23	17:29:32	1083	148.00	BATE	0XL7A00000000000DDQCUO
10-Nov-23	17:29:45	193	148.00	CHIX	0XL7700000000000DDQCH1
10-Nov-23	17:29:45	515	148.00	BATE	0XL7A00000000000DDQD0A